



Treasurer's Payment Report

FY2007-08

November Payment

53 Valley County

53 Countywide School Funds

County Block Grant (7820)	14,138.22	
Total Payment		14,138.22

0926 Glasgow K-12 Schools District: # 1-A

GTB General Fund (01-3120)	275,545.46	
School Block Grant General Fund (01-3444)	221,589.20	
School Block Grant Transportation Fund (10-3444)	4,741.02	
SBG Combined Technology Fund (28-3445)	7,424.54	
Total Payment		509,300.22

0927 Frazer Elem District: # 2

GTB General Fund (01-3120)	39,778.20	
School Block Grant General Fund (01-3444)	7,548.42	
School Block Grant Transportation Fund (10-3444)	305.07	
SBG Combined General Fund (01-3445)	1,418.61	
Total Payment		49,050.30

0928 Frazer H S District: # 2B

GTB General Fund (01-3120)	43,884.99	
School Block Grant General Fund (01-3444)	2,903.60	
School Block Grant Transportation Fund (10-3444)	29.11	
SBG Combined General Fund (01-3445)	271.11	
Total Payment		47,088.81

0932 Hinsdale Elem District: # 7A

School Block Grant General Fund (01-3444)	29,440.03	
SBG Combined General Fund (01-3445)	1,558.49	
Total Payment		30,998.52

0933 Hinsdale H S District: # 7C

School Block Grant General Fund (01-3444)	24,762.00	
SBG Combined General Fund (01-3445)	1,942.74	
Total Payment		26,704.74

0935 Ophelm K-12 Schools District: # 9D

GTB General Fund (01-3120)	7,474.66	
School Block Grant General Fund (01-3444)	45,432.11	
SBG Combined Flexibility Fund (29-3445)	4,105.25	
Total Payment		57,012.02



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0937 Nashua K-12 Schools

District: # 13E

GTB General Fund (01-3120)	90,250.90
School Block Grant General Fund (01-3444)	48,679.01
School Block Grant Transportation Fund (10-3444)	1,491.40
SBG Combined Bus Depreciation Fund (11-3445)	3,824.50

Total Payment

144,245.81

0941 Lustre Elem

District: # 23

School Block Grant General Fund (01-3444)	6,052.92
School Block Grant Transportation Fund (10-3444)	14.81

Total Payment

6,067.73

Payment Summary:

GTB General Fund	456,934.21
School Block Grant General Fund	386,407.29
School Block Grant Transportation Fund	6,581.41
SBG Combined General Fund	5,190.95
SBG Combined Bus Depreciation Fund	3,824.50
SBG Combined Technology Fund	7,424.54
SBG Combined Flexibility Fund	4,105.25
County Block Grant	14,138.22

County Total Payment

884,606.37